

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to lead California's efforts to restore and enhance the extraordinary natural and recreational resources of the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2340 Tahoe Conservancy	30.1	39.0	39.0	\$5,426	\$6,821	\$20,315
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	30.1	39.0	39.0	\$5,426	\$6,821	\$20,315
FUNDING				2013-14*	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				\$2	\$2	\$2
0140 California Environmental License Plate Fund				3,354	3,532	3,581
0262 Habitat Conservation Fund				23	26	19
0286 Lake Tahoe Conservancy Account				1,532	1,072	1,085
0568 Tahoe Conservancy Fund				137	705	695
0890 Federal Trust Fund				146	230	229
0995 Reimbursements				66	942	542
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				-	300	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				146	-	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				6	6	6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				14	6	6
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				-	-	14,150
TOTALS, EXPENDITURES, ALL FUNDS				\$5,426	\$6,821	\$20,315

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

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† Past year appropriations are net of subsequent budget adjustments.

3125 California Tahoe Conservancy - Continued

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$76	-	\$-	\$76	-
• Salary Adjustments	-	48	-	-	48	-
• Pro Rata	-	-	-	-	44	-
• Benefit Adjustments	-	22	-	-	25	-
• SWCAP	-	-	-	-	-1	-
• Miscellaneous Baseline Adjustments	-	400	-	-	-300	-
Totals, Other Workload Budget Adjustments	\$-	\$546	-	\$-	-\$108	-
Totals, Workload Budget Adjustments	\$-	\$546	-	\$-	-\$108	-
Policy Adjustments						
• Water Bond-Proposition 1	\$-	\$-	-	\$-	\$14,150	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$14,150	-
Totals, Budget Adjustments	\$-	\$546	-	\$-	\$14,042	-

PROGRAM DESCRIPTIONS

2340 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date nearly 4,900 parcels, totaling nearly 6,500 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow: for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities, and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

2345 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
2340	TAHOE CONSERVANCY			
	State Operations:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$2	\$2	\$2

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3125 California Tahoe Conservancy - Continued

	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0140 California Environmental License Plate Fund	3,354	3,532	3,581
0262 Habitat Conservation Fund	23	26	19
0286 Lake Tahoe Conservancy Account	965	1,072	1,085
0568 Tahoe Conservancy Fund	137	705	695
0890 Federal Trust Fund	146	230	229
0995 Reimbursements	66	942	542
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	6	6	6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	14	6	6
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	200
Totals, State Operations	\$4,713	\$6,521	\$6,365
Local Assistance:			
0286 Lake Tahoe Conservancy Account	\$567	\$-	\$-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	-	300	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	146	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	-	-	13,950
Totals, Local Assistance	\$713	\$300	\$13,950
TOTALS, EXPENDITURES			
State Operations	4,713	6,521	6,365
Local Assistance	713	300	13,950
Totals, Expenditures	\$5,426	\$6,821	\$20,315

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	30.1	39.0	39.0	\$2,191	\$2,672	\$2,672
Total Adjustments	-	-	-	-	48	48
Net Totals, Salaries and Wages	30.1	39.0	39.0	\$2,191	\$2,720	\$2,720
Staff Benefits	-	-	-	955	1,089	1,092
Totals, Personal Services	30.1	39.0	39.0	\$3,146	\$3,809	\$3,812
OPERATING EXPENSES AND EQUIPMENT				\$1,780	\$2,669	\$2,510
SPECIAL ITEMS OF EXPENSES				184	43	43
UNCLASSIFIED EXPENDITURES				-397	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,713	\$6,521	\$6,365

2 Local Assistance

	<u>Expenditures</u>		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$713	\$300	\$13,950
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$713	\$300	\$13,950

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3125 California Tahoe Conservancy - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,451	\$3,434	\$3,581
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	15	-
Section 3.60 Pension Contribution Adjustment	-	51	-
Totals Available	\$3,451	\$3,532	\$3,581
Unexpended balance, estimated savings	-97	-	-
TOTALS, EXPENDITURES	\$3,354	\$3,532	\$3,581
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$26	\$19
Totals Available	\$25	\$26	\$19
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$23	\$26	\$19
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,052	\$1,043	\$1,085
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$1,052	\$1,072	\$1,085
Unexpended balance, estimated savings	-87	-	-
TOTALS, EXPENDITURES	\$965	\$1,072	\$1,085
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$137	\$686	\$695
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	\$137	\$705	\$695
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$230	\$229
TOTALS, EXPENDITURES	\$146	\$230	\$229
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$66	\$942	\$542
TOTALS, EXPENDITURES	\$66	\$942	\$542
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$6	\$6

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3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$7	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$6	\$6
Totals Available	\$15	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$14	\$6	\$6
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$200
TOTALS, EXPENDITURES	\$-	\$-	\$200
Total Expenditures, All Funds, (State Operations)	\$4,713	\$6,521	\$6,365
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Adjustment from Capital Outlay Expenditure to Local Assistance	\$270	-	-
Prior Year Balances Available:			
Local Assistance Expenditures from Capital Outlay appropriation	297	-	-
TOTALS, EXPENDITURES	\$567	\$-	\$-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$300	-
TOTALS, EXPENDITURES	\$-	\$300	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
Prior Year Balances Available:			
Item 3125-101-6029, Budget Act of 2004, as reappropriated by Item 3125-490, Budget Acts of 2009 and 2011	117	-	-
Item 3125-101-6029, Budget Act of 2005, as reappropriated by Item 3125-490, Budget Acts of 2009 and 2011	29	-	-
TOTALS, EXPENDITURES	\$146	\$-	\$-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$13,950
TOTALS, EXPENDITURES	\$-	\$-	\$13,950
Total Expenditures, All Funds, (Local Assistance)	\$713	\$300	\$13,950
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,426	\$6,821	\$20,315

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$4,530	\$5,534	\$5,322
Prior Year Adjustments	3,306	-	-
Adjusted Beginning Balance	\$7,836	\$5,534	\$5,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3125 California Tahoe Conservancy - Continued

	2013-14*	2014-15*	2015-16*
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,111	1,081	1,081
Total Revenues, Transfers, and Other Adjustments	\$1,111	\$1,081	\$1,081
Total Resources	\$8,947	\$6,615	\$6,403
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	966	1,072	1,086
3125 California Tahoe Conservancy (Local Assistance)	567	-	-
3125 California Tahoe Conservancy (Capital Outlay)	1,875	100	100
3790 Department of Parks and Recreation (State Operations)	-	120	120
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	\$3,413	\$1,293	\$1,308
FUND BALANCE	\$5,534	\$5,322	\$5,095
Reserve for economic uncertainties	5,534	5,322	5,095

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	30.1	39.0	39.0	\$2,191	\$2,672	\$2,672
Salary and Other Adjustments	-	-	-	-	48	48
Totals, Adjustments	-	-	-	\$-	\$48	\$48
TOTALS, SALARIES AND WAGES	30.1	39.0	39.0	\$2,191	\$2,720	\$2,720

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. Based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2345	CAPITAL OUTLAY				
	Projects				
0000158	Land Acquisition and Site Improvement--Stream Environment Zones and Watershed Restoration		2,613 ^{Vbsr}	-	-
0000159	Land Acquisition and Site Improvements for Implementation of the Environmental Improvement Program for the Lake Tahoe Basin (Government Code 66907)		4,267 ^{Ab}	10,475 ^{Ab}	8,335 ^{Ab}
0000160	Land Acquisition and Site Improvements for Wildlife, Waterfowl and Fisheries		362 ^{Vbs}	390 ^{Vbs}	481 ^{Vbs}
0000161	Land Acquisitions and Site Improvements - Public Access		37 ^{Vbs}	-	-
	Totals, Projects		\$7,279	\$10,865	\$8,816
TOTALS, EXPENDITURES, ALL PROJECTS			\$7,279	\$10,865	\$8,816
FUNDING			2013-14*	2014-15*	2015-16*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$441	\$814
0262	Habitat Conservation Fund		362	1,339	481
0286	Lake Tahoe Conservancy Account		1,876	100	100

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3125 California Tahoe Conservancy - Continued

FUNDING	2013-14*	2014-15*	2015-16*
0568 Tahoe Conservancy Fund	-	880	440
0720 Lake Tahoe Acquisitions Fund	-	118	-
0890 Federal Trust Fund	471	4,535	3,500
0995 Reimbursements	371	-	-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund	-	-	600
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,393	1,260	738
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	423	575	119
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,383	1,617	2,024
TOTALS, EXPENDITURES, ALL FUNDS	\$7,279	\$10,865	\$8,816

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$441	\$814
TOTALS, EXPENDITURES	\$-	\$441	\$814
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$475	\$474	-
Fish and Game Code 2787 (d)	-	-	481
Prior Year Balances Available:			
Item 3125-301-0262, Budget Act of 2011	393	-	-
Item 3125-301-0262, Budget Act of 2012	390	200	-
Item 3125-301-0262, Budget Act of 2013	-	200	-
Carryover Baseline Adjustments: Various Projects	-	465	-
Totals Available	\$1,258	\$1,339	\$481
Unexpended balance, estimated savings	-31	-	-
Balance available in subsequent years	-865	-	-
TOTALS, EXPENDITURES	\$362	\$1,339	\$481
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$100	\$100	\$100
Prior Year Balances Available:			
Item 3125-301-0286, Budget Act of 2011	2,924	-	-
Item 3125-301-0286, Budget Act of 2012	116	-	-
Totals Available	\$3,140	\$100	\$100
Unexpended balance, estimated savings	-1,139	-	-
Balance available in subsequent years	-125	-	-
TOTALS, EXPENDITURES	\$1,876	\$100	\$100
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$440	\$440	\$440
Prior Year Balances Available:			
Item 3125-301-0568, Budget Act of 2013	-	440	-
Totals Available	\$440	\$880	\$440

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3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Balance available in subsequent years	-440	-	-
TOTALS, EXPENDITURES	\$-	\$880	\$440
0720 Lake Tahoe Acquisitions Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$118	-
TOTALS, EXPENDITURES	\$-	\$118	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$3,500
Prior Year Balances Available:			
Item 3125-301-0890, Budget Act of 2011	6	-	-
Item 3125-301-0890, Budget Act of 2012	5,000	3,000	-
Carryover Baseline Adjustments: Various Projects	-	1,535	-
Totals Available	\$5,006	\$4,535	\$3,500
Balance available in subsequent years	-4,535	-	-
TOTALS, EXPENDITURES	\$471	\$4,535	\$3,500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$371	-	-
TOTALS, EXPENDITURES	\$371	\$-	\$-
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$600
TOTALS, EXPENDITURES	\$-	\$-	\$600
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$1,097	\$738
Prior Year Balances Available:			
Item 3125-301-6029, Budget Act of 2004, as reappropriated by Item 3125-491, Budget Acts of 2009 and 2011	523	-	-
Item 3125-301-6029, Budget Act of 2011	828	-	-
Item 3125-301-6029, Budget Act of 2012	383	-	-
Carryover Baseline Adjustments: Various Projects	-	163	-
Totals Available	\$1,734	\$1,260	\$738
Unexpended balance, estimated savings	-178	-	-
Balance available in subsequent years	-163	-	-
TOTALS, EXPENDITURES	\$1,393	\$1,260	\$738
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$575	\$119
Prior Year Balances Available:			
Item 3125-301-6031, Budget Act of 2011	501	-	-
Totals Available	\$501	\$575	\$119
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES	\$423	\$575	\$119
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			

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3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
301 Budget Act appropriation	\$4,000	-	\$2,024
Prior Year Balances Available:			
Item 3125-301-6051, Budget Act of 2013	-	1,617	-
Totals Available	\$4,000	\$1,617	\$2,024
Balance available in subsequent years	-1,617	-	-
TOTALS, EXPENDITURES	\$2,383	\$1,617	\$2,024
Total Expenditures, All Funds, (Capital Outlay)	\$7,279	\$10,865	\$8,816

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